

Fraternity Funds SICAV p.l.c.

Quad Central, Q3 Level 9; Triq L-Esportaturi, Zone 1, Central Business District;
Birkirkara CBD 1040; Malta

Fraternity Funds SICAV p.l.c., whose sub-fund Real Estate Fund, is an issuer of publicly traded bond FRATERNITY FUNDS ISIN: CZ0000001367, has the regulatory obligation to submit its annual report for 2021 by April 30th, 2022.

Based on unforeseen difficulties encountered in the co-ordination of accounting processes, fieldwork and approvals in different jurisdictions, we kindly ask you for extension of the deadline of April 30th 2022 by one month until May 31th, 2022

In Malta on April 25th, 2022.


Yours sincerely,



Michal Kosac
Director



Dr. Alexia Ellul
Director



Joseph M. Formosa
Director



David Grech
Director